

Department of Natural Resources
MacMullan Conference Center Revenue
Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2011

REVENUE

Meals & Lodging	\$1,126,940.08
Miscellaneous Revenue	13,054.10
Revenue to Civil Service	(12,894.00)
Total Revenue	<u>1,127,100.18</u>

EXPENDITURES

Salaries & Wages	742,643.37
Travel	1,260.64
Vehicle Costs	7,815.39
Utilities	45,972.77
Contractual Services, Supplies, & Maintenance	100,337.84
Food	151,282.55
Total Fund Expenditures	<u>\$ 1,049,312.56</u>

Total Revenue over (under) Expenditures	<u>77,787.62</u>
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Fund Balance - Beginning of Fiscal Year	<u>20,252.95</u>
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Fund Balance - End of Fiscal Year	<u>98,040.57</u>
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SOURCE: DAFR9680

Prepared by DNR, Financial Services

February 7, 2012

Ralph A. MacMullan Conference Center
 Department of Natural Resources
 Use Report for Fiscal Year 2010/2011
 12/21/2011

Categories are those approved to use the Conference Center in Act No. 72 of the Public Acts of 1993.

GROUPS BY CATEGORY		NUMBER OF PEOPLE IN GROUP
Natural Resources or Environmental Agenda		
CITIZENS WATERFOWL ADVISORY COMMITTEE		40
COUNCIL FOR ENVIRONMENTAL EDUCATION		34
DUCKS UNLIMITED		51
FLINT RIVER WATERSHED		19
GREAT LAKES COMMISSION		61
GREAT LAKES COUNCIL OF FLY FISHERS		61
GREAT LAKES OUTDOOR FOUNDATION		38
HIGGINS LAKE FOUNDATION		443
ILLINOIS COUNCIL OF TROUT UNLIMITED		18
KALAMAZOO VALLEY CHAPTER TROUT UNLIMITED		45
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL HEALTH ADMINISTRATORS		47
MICHIGAN AUDUBON SOCIETY		12
MICHIGAN CHAPTER NORTH AMERICAN LAKE MANAGEMENT SOCIETY		75
MICHIGAN COUNCIL OF TROUT UNLIMITED		84
MICHIGAN FARM BUREAU		26
MICHIGAN RECYCLING COALITION		16
MICHIGAN UNITED CONSERVATION CLUB		13
MORELY FOUNDATION		35
NATURAL RESOURCE CONSERVATION SERVICE		36
NORTHERN MICHIGAN ENVIRONMENTAL HEALTH DIRECTORS		8
PEN & PALETTE		8
SIERRA CLUB - HURON VALLEY CHAPTER		8
SIERRA CLUB - MICHIGAN CHAPTER		23
SPECIAL TREE REHABILITATION SYSTEM		30
TEACHER'S ENVIRONMENTAL SCHOOL REUNION		63
TREES FOR TOMORROW		31
WALLEYE 101		41
WOMEN'S OUTDOOR ADVENTURE CLUB		4
Subtotal		1,370

GROUPS BY CATEGORY**NUMBER OF
PEOPLE IN
GROUP****Education Institutions**

ANDOVER HIGH SCHOOL	26
CENTRAL MICHIGAN UNIVERSITY	10
CHARLEVOIX EMMETT INTERMEDIATE SCHOOL DISTRICT	6
DELTA COLLEGE	69
EDUCATION ALLIANCE OF MICHIGAN	60
EDUCATIONAL TELECONSORTIUM OF MICHIGAN	40
KIRTLAND COMMUNITY COLLEGE	33
MICHIGAN DISTRICT LCMS - LUTHERAN PRINCIPALS	75
MICHIGAN STATE UNIVERSITY	125
MITCHELL ELEMENTARY SCHOOL	7
MT PLEASANT PUBLIC SCHOOLS	4
NORTHERN AUTISM NETWORK	67
OAKLAND UNIVERSITY	58
PLATINUM EDUCATIONAL GROUP - EMS	19
POWERS CATHOLIC HIGH SCHOOL	186
REGION ONE DIRECTORS	22
ROSCOMMON SCHOOL DISTRICT	109
SAGINAW ARTS & SCIENCES ACADEMY	54
SHEPHERD SCHOOLS	19
SPRING HEAT	17
ST JOSEPH SCHOOL	94
UNIVERSITY OF MICHIGAN	101
WAYNE STATE UNIVERSITY	11
Subtotal	1,212

Federal, State, and Local Governmental Agencies

BEAVER CREEK FIRE DEPARTMENT	32
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT	116
DEPARTMENT OF COMMUNITY HEALTH	665
DEPARTMENT OF ENVIRONMENTAL QUALITY	349
DEPARTMENT OF HUMAN SERVICES	23
DEPARTMENT OF INFORMATION & TECHNOLOGY	3
DEPARTMENT OF MILITARY AFFAIRS	31
DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET	68
DEPARTMENT OF LICENSING & REGULATORY AFFAIRS	209
MICHIGAN JUDICIAL INSTITUTE	30
MICHIGAN STATE POLICE	143
MSEA STEWARD TRAINING	7
NATIONAL WEATHER SERVICE	16
US FISH & WILDLIFE SERVICE	22
Subtotal	1,714

GROUPS BY CATEGORY**NUMBER OF
PEOPLE IN
GROUP****Groups of Persons with Disabilities**

PECKHAM INDUSTRIES - COMMUNITY RESOURCE VOLUNTEERS	124
SKI FOR LIGHT	73
Subtotal	197

Community Service Clubs

ACROSS THE SQUARE QUILTERS	18
BLACK SHEEP KNITTING GUILD	33
DNR WOMEN'S SEWING GROUP	27
DOLL RETREAT	6
EIGHT HANDS ROUND	7
LYON SEWING RETREAT	6
MIDLAND ARTIST GUILD	18
OAKLAND COUNTY QUILT GUILD	20
ROSCOMMON CLASS OF 91 - CANCER DRIVE	55
ROSCOMMON LIBRARY	125
ROSCOMMON ROTARY CLUB	45
ROYAL SCRAPPERS	7
SAGINAW AREA WATER MEDIA ARTISTS	11
Subtotal	378

Department of Natural Resources

EXECUTIVE DIVISION	44
FACILITIES OPERATION & FINANCIAL MANAGEMENT	72
FISHERIES DIVISION	253
FOREST MANAGEMENT DIVISION	645
HUMAN RESOURCES DIVISION	74
LAW ENFORCEMENT DIVISION	483
MARKETING, EDUCATION & TECHNOLOGY	371
OFFICE OF LEGAL SERVICES	18
PARKS & RECREATION DIVISION	731
WILDLIFE DIVISION	916
Subtotal	3,607

GROUPS BY CATEGORY**NUMBER OF
PEOPLE IN
GROUP**

Nonprofit corporation or association organized pursuant to the nonprofit corporation act, Act No. 162 of the Public Acts of 1982 being sections 450.2101 to 450.3192 of the Michigan Compiled Laws.

AMERICAN LEGION	137
ASSOCIATION OF CHILDREN'S MENTAL HEALTH	41
BAY AREA CHAMBER OF COMMERCE	32
COMMUNITY THEATER MICHIGAN	19
DELTA KAPPA GAMMA	47
DNR/DEQ RETIREES ASSOCIATION	95
DO ALL INC	56
EPISCOPAL DIOCESE	18
FIRST PRESBYTERIAN CHURCH	20
GRAYLING MERCY HOSPITAL	260
GRIEF RETREAT	9
HEALING TOUCH	12
HIGHER GROUND	25
HOPEVALE CHURCH	15
HOSPICE OF MICHIGAN	34
LIONS OF MICHIGAN	106
LUTHERAN CHILDREN & FAMILY SERVICES	100
MANAGEMENT INFORMATION SYSTEMS ASSOCIATION	35
MICHIGAN ADULT DAY SERVICES ASSOCIATION	26
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	7
MICHIGAN AREA CIVITAN	40
MICHIGAN ASSOCIATION OF LOCAL PUBLIC HEALTH	24
MICHIGAN CONSERVATION OFFICERS ASSOCIATION	15
MICHIGAN ECONOMIC DEVELOPMENT CORPORATION	25
MICHIGAN HOSPICE SOCIAL WORKER ASSOCIATION	28
MICHIGAN JUVENILE DETENTION ASSOCIATION	93
MICHIGAN MUNICIPAL LEAGUE	36
MICHIGAN POVERTY LAW PROGRAM	62
MICHIGAN PSYCHOLOGICAL ASSOCIATION	26
MICHIGAN PUBLIC TRANSIT ASSOCIATION	182
MICHIGAN STATE FIREMEN'S ASSOCIATION	101
PAX CHRISTI MICHIGAN	64
PEOPLE'S CHURCH	16
ROSCOMMON-HIGGINS CHAMBER OF COMMERCE	161
ROYAL OAK FIRST UNITED METHODIST CHURCH	9
SAGE LAKE ROUND-UP	129
SBASC-NARCOTICS ANONYMOUS	104
ST LUKE LUTHERAN CHURCH	26
WOMEN'S OUTREACH MINISTRY	40
ZETA PHI BETA SORORITY	19
ZONTA	16
Subtotal	2,310
TOTAL	10,788